

Exhibit J

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2005, or tax year beginning _____, 2005, and ending _____, 20 _____. ▶ See separate instructions.		OMB No. 1545-0099 2005	
A Principal business activity INVESTMENTS B Principal product or service INVESTMENTS C Business code number 523900		Use the IRS label. Other- wise, print or type. SAMUELS FAMILY LIMITED PARTNERSHIP 14 PINE HILL DRIVE DIX HILLS, NY 11746		D Employer identification number [REDACTED] E Date business started 7/25/2001 F Total assets (see instrs) \$ 1,034,376.	
G Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____ ▶ I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____ ▶ 2 Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.					
I N C O M E	1a Gross receipts or sales.....		1a		
	b Less returns and allowances.....		1b		1c
	2 Cost of goods sold (Schedule A, line 8).....				2
	3 Gross profit. Subtract line 2 from line 1c.....				3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).....				4
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).....				5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).....				6
	7 Other income (loss) (attach statement).....				7
8 Total income (loss). Combine lines 3 through 7.....				8	
S E E I N S T R U C T I O N S F O R D E D U C T I O N S	9 Salaries and wages (other than to partners) (less employment credits).....				9
	10 Guaranteed payments to partners.....				10
	11 Repairs and maintenance.....				11
	12 Bad debts.....				12
	13 Rent.....				13
	14 Taxes and licenses.....				14
	15 Interest.....				15
	16a Depreciation (if required, attach Form 4562).....		16a		
	b Less depreciation reported on Schedule A and elsewhere on return.....		16b		16c
	17 Depletion (Do not deduct oil and gas depletion.).....				17
	18 Retirement plans, etc.....				18
	19 Employee benefit programs.....				19
20 Other deductions (attach statement).....				20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.....				21	
22 Ordinary business income (loss). Subtract line 21 from line 8.....				22	
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Signature of general partner or limited liability company manager _____ Date _____		May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Paid Preparer's Use Only Preparer's signature MICHAEL J. WEISS CPA Date _____ Firm's name (or yours if self-employed), address, and ZIP code IVES & SULTAN, LLP 100 CROSSWAYS PARK WEST WOODBURY, NY 11797		Check if self-employed <input checked="" type="checkbox"/> X Preparer's SSN or PTIN P00271070 Ein _____ Phone no. (631) 368-6648			

Form 1065 (2005) **SAMUELS FAMILY LIMITED PARTNERSHIP**

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Part II Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation)

- b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c) ☐ Yes ☐ No
c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ☐ Yes ☐ No
d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No
e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No
If 'Yes', attach explanation.

Part III Other Information

	Yes	No
1 What type of entity is filing this return? Check the applicable box: a <input checked="" type="checkbox"/> Domestic general partnership b <input type="checkbox"/> Domestic limited partnership c <input type="checkbox"/> Domestic limited liability company d <input type="checkbox"/> Domestic limited liability partnership e <input type="checkbox"/> Foreign partnership f <input type="checkbox"/> Other		
2 Are any partners in this partnership also partnerships?		X
3 During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment.		X
4 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.		X
5 Does this partnership meet all three of the following requirements? a The partnership's total receipts for the tax year were less than \$250,000; b The partnership's total assets at the end of the tax year were less than \$600,000; and c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1.		X
6 Does this partnership have any foreign partners? If 'Yes,' the partnership may have to file Forms 8804, 8805 and 8813. See the instructions.		X
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
9 At any time during calendar year 2005, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.		X
10 During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520. See the instructions.		X
11 Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during the tax year? If 'Yes,' you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under <i>Elections Made By the Partnership</i> in the instructions.		X
12 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.	0	

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	HOWARD SAMUELS	Identifying number of TMP	
Address of designated TMP	14 PINE HILL DRIVE DIX HILLS, NY 11746		

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SAMUELS FAMILY LIMITED PARTNERSHIP

Page 3

Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5 1,841.
	6 Dividends: a Ordinary dividends	6a 9,952.
	b Qualified dividends	6b 9,952.
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8 77,112.
Income (Loss)	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
Self-Employment	d Other deductions (see instructions). Type ▶	13d
	14a Net earnings (loss) from self-employment	14a
	b Gross farming or fishing income	14b
Credits & Credit Recapture	c Gross nonfarm income	14c
	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions). Type ▶	15d
	e Other rental credits (see instructions). Type ▶	15e
Foreign Transactions	f Other credits and credit recapture (see instructions). Type ▶	15f
	16a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶	16f
	g Interest expense ▶ h Other ▶	16h
	i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
	m Reduction in taxes available for credit (attach statement)	16m
	n Other foreign tax information (attach statement)	
	Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment
b Adjusted gain or loss		17b
c Depletion (other than oil and gas)		17c
d Oil, gas, and geothermal properties — gross income		17d
e Oil, gas, and geothermal properties — deductions		17e
f Other AMT items (attach stmt)		17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a 66,000.
	b Distributions of other property	19b
20a Investment income	20a 11,793.	
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

BAA

Form 1065 (2005)

Form 1065 (2005) **SAMUELS FAMILY LIMITED PARTNERSHIP**

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Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16i.....						1	88,905.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners.....		88,905.					
b Limited partners.....							

Note: Schedules L, M-1 and M-2 are not required if Question 5 of Schedule B is answered 'Yes.'

Schedule Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		100,343.		102,183.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt)				
7	Mortgage and real estate loans				
8	Other investments (attach stmt) SEE ST. 1		911,128.		932,193.
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach stmt)				
14	Total assets		1,011,471.		1,034,376.
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach stmt)				
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach stmt)				
21	Partners' capital accounts		1,011,471.		1,034,376.
22	Total liabilities and capital		1,011,471.		1,034,376.

Reconciliation of Income (Loss) per Books With Income (Loss) per Return				
1	Net income (loss) per books.....	88,905.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest... \$
	-----			-----
3	Guaranteed prmts (other than health insurance).....		7	Deductions included on Schedule K, lines 1 through 13d, and 16i, not charged against book income this year (itemize):
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16i (itemize):		a	Depreciation..... \$
a	Depreciation..... \$			-----
b	Travel and entertainment..... \$			-----
	-----		8	Add lines 6 and 7.....
5	Add lines 1 through 4.....	88,905.	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5.....
				88,905.

Analysis of Partners' Capital Accounts					
1	Balance at beginning of year.....	1,011,471.	6	Distributions: a Cash	66,000.
2	Capital contributed: a Cash			b Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books.....	88,905.		
4	Other increases (itemize):		8	Add lines 6 and 7.....	66,000.
5	Add lines 1 through 4.....	1,100,376.	9	Balance at end of year. Subtract line 8 from line 5...	1,034,376.

Schedule D
(Form 1065)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1065.

OMB No. 1545-0099

2005

Name of partnership

Employer identification number

SAMUELS FAMILY LIMITED PARTNERSHIP

Part I Short-Term Capital Gains and Losses — Assets Held 1 Year or Less

1	(a) Description of property (e.g., 100 shares of 'Z' Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
	MADOFF -NOMINEE	VARIOUS	1/01/05	9,554,555.	9,477,443.	77,112.

2	Short-term capital gain from installment sales from Form 6252, line 26 or 37.....	2	
3	Short-term capital gain (loss) from like-kind exchanges from Form 8824.....	3	
4	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts.....	4	
5	Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 1065, Schedule K, line 8 or 11.....	5	77,112.

Part II Long-Term Capital Gains and Losses — Assets Held More Than 1 Year

6	(a) Description of property (e.g., 100 shares of 'Z' Co)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)

7	Long-term capital gain from installment sales from Form 6252, line 26 or 37.....	7	
8	Long-term capital gain (loss) from like-kind exchanges from Form 8824.....	8	
9	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts.....	9	
10	Capital gain distributions.....	10	
11	Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 1065, Schedule K, line 9a or 11.....	11	

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions for Form 1065.

Schedule D (Form 1065) 2005

SAMUELS FLIP
CAPITAL TRANSACTIONS

V.O.S

	1	2	3	4
MADOFF & CO NOMINEE				1
GROSS PROCEEDS - FORM 1099B			955455	2
MADOFF RECONCILIATION				3
INCREASE IN A/C BALANCE		87064		4
LESS: DIVIDEND INCOME		9950		5
NET SHORT TERM GAIN			77114	6
COST BASIS OF SALES			9477442	7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

SAMUELS FAMILY LTD PARTNERSHIP 1-S0493-3

14 PINEHILL DRIVE
DIX HILLS NY 11746

STARTING EQUITY FOR CURRENT YEAR	911,129.21CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	66,000.00-
REALIZED P/L FOR CURRENT YEAR	87,063.91CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.12CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	932,193.00
TOTAL EQUITY	NET LONG

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1a Total ordinary dividends	OMB No. 1545-0110	Dividends and Distributions
BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022		\$ 9952.19	2005	
DIRECT INQUIRIES TO: 212 230-2470		1b Qualified dividends	Form 1099-DIV	Copy B For Recipient
PAYER'S Federal identification number		2a Total capital gain distr.	2b Unrecap. Sec. 1250 gain	
RECIPIENT'S identification number		\$	\$	This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name, address, and ZIP code		2c Section 1202 gain	2d Collectibles (28%) gain	
SAMUELS FAMILY LTD PARTNERSHIP 14 PINEHILL DRIVE DIX HILLS NY 11746		3 Nondividend distributions	4 Federal income tax withheld	
Account number (see instructions)		5 Investment expenses	6 Foreign tax paid	
1S0493		7 Foreign country or U.S. possession	8 Cash liquidation distributions	
		9 Noncash liquidation distributions		

Form 1099-DIV

(keep for your records)

Department of the Treasury - Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1a Date of sale or exchange	OMB No. 1545-0715	Proceeds From Broker and Barter Exchange Transactions
BERNARD L. MADOFF 885 THIRD AVE. NEW YORK, NY 10022		1b CUSIP no.	2005	
DIRECT INQUIRIES TO: 212 230-2470		2 Stocks, bonds, etc.	Form 1099-B	Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
PAYER'S Federal identification number		3 Bartering	4 Federal income tax withheld	
RECIPIENT'S identification number		5 No. of shares exchanged	6 Classes of stock exchanged	
RECIPIENT'S name, address, and ZIP code		7 Description	8 Profit or (loss) realized in 2005	
SAMUELS FAMILY LTD PARTNERSHIP 14 PINEHILL DRIVE DIX HILLS NY 11746		9 Unrealized profit or (loss) on open contracts—12/31/2004	10 Unrealized profit or (loss) on open contracts—12/31/2005	
CORPORATION'S name, street address, city, state, and ZIP code		11 Aggregate profit or (loss)	12 If the box is checked, the recipient cannot take a loss on their tax return based on the amount in box 2 <input type="checkbox"/>	
Account number (see instructions)				
1S0493				

Form 1099-B

(keep for your records)

Department of the Treasury - Internal Revenue Service

651105

Schedule K-1
(Form 1065)

2005

Department of the Treasury
Internal Revenue Service

For calendar year 2005, or tax
year beginning _____, 2005
ending _____

**Partner's Share of Income, Deductions,
Credits, etc.**

► See separate instructions.

Information About the Partnership

A Partnership's employer identification number
[REDACTED]

B Partnership's name, address, city, state, and ZIP code

SAMUELS FAMILY LIMITED PARTNERSHIP
14 PINE HILL DRIVE
DIX HILLS, NY 11746

C IRS Center where partnership filed return
CINCINNATI, OH

D ☐ Check if this is a publicly traded partnership (PTP)

E ☐ Tax shelter registration number, if any

F ☐ Check if Form 8271 is attached

Information About the Partner

G Partner's identifying number
[REDACTED]

H Partner's name, address, city, state, and ZIP code

HOWARD SAMUELS
14 PINE HILL DRIVE
DIX HILLS, NY 11746

I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

J ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

M Partner's share of liabilities at year end:

Nonrecourse \$

Qualified nonrecourse financing \$

Recourse \$

N Partner's capital account analysis:

Beginning capital account	\$ 505,735.
Capital contributed during the year	\$
Current year increase (decrease)	\$ 44,452.
Withdrawals and distributions	\$ (33,000.)
Ending capital account	\$ 517,187.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

**Partner's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	920.		
6a	Ordinary dividends		
	4,976.		
6b	Qualified dividends		
	4,976.		
7	Royalties		
8	Net short-term capital gain (loss)		
	38,556.		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectible (28%) gain (loss)		
9c	Recaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	A	Distributions
			33,000.
13	Other deductions		
		20	Other information
		A	5,896.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

FOR IRS USE ONLY

Schedule K-1 (Form 1065) 2005 SAMUELS FAMILY LIMITED PARTNERSHIP

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This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

		Code	Enter on
1 Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:		J Work opportunity credit	Form 5884, line 3
	Enter on	K Welfare-to-work credit	Form 8861, line 3
Passive loss	See the Partner's Instructions	L Disabled access credit	Form 8826, line 7
Passive income	Schedule E, line 28, column (g)	M Empowerment zone and renewal community employment credit	Form 8844, line 3
Nonpassive loss	Schedule E, line 28, column (h)	N Credit for increasing research activities	Form 6765, line 42
Nonpassive income	Schedule E, line 28, column (i)	O New markets credit	Form 8874, line 2
2 Net rental real estate income (loss)	See the Partner's Instructions	P Credit for employer social security and Medicare taxes	Form 8846, line 5
3 Other net rental income (loss)		Q Backup withholding	Form 1040, line 64
Net income	Schedule E, line 28, column (g)	R Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
Net loss	See the Partner's Instructions	S Recapture of low-income housing credit (other)	Form 8611, line 8
4 Guaranteed payments	Schedule E, line 28, column (j)	T Recapture of investment credit	See Form 4255
5 Interest income	Form 1040, line 8a	U Other credits	See the Partner's Instructions
6a Ordinary dividends	Form 1040, line 9a	V Recapture of other credits	See the Partner's Instructions
6b Qualified dividends	Form 1040, line 9b		
7 Royalties	Schedule E, line 4	16 Foreign transactions	
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	A Name of country or U.S. possession	Form 1116, Part I
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	B Gross income from all sources	Form 1116, Part I
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)	C Gross income sourced at partner level	Form 1116, Part I
9c Unrecaptured section 1250 gain	See the Partner's Instructions	Foreign gross income sourced at partnership level	
10 Net section 1231 gain (loss)	See the Partner's Instructions	D Passive	Form 1116, Part I
11 Other income (loss)		E Listed categories	Form 1116, Part I
Code		F General limitation	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	Deductions allocated and apportioned at partner level	
B Involuntary conversions	See the Partner's Instructions	G Interest expense	Form 1116, Part I
C Section 1256 contracts and straddles	Form 6781, line 1	H Other	Form 1116, Part I
D Mining exploration costs recapture	See Pub 535	Deductions allocated and apportioned at partnership level to foreign source income	
E Cancellation of debt	Form 1040, line 21 or Form 982	I Tax	Form 1116, Part I
F Other income (loss)	See the Partner's Instructions	J Listed categories	Form 1116, Part I
12 Section 179 deduction	See the Partner's Instructions	K General limitation	Form 1116, Part I
13 Other deductions		Other information	
A Cash contributions (50%)	See the Partner's Instructions	L Total foreign taxes paid	Form 1116, Part II
B Cash contributions (30%)	See the Partner's Instructions	M Total foreign taxes accrued	Form 1116, Part II
C Noncash contributions (50%)	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12
D Noncash contributions (30%)	See the Partner's Instructions	O Foreign trading gross receipts	Form 8873
E Capital gain property to a 50% organization (30%)	See the Partner's Instructions	P Extraterritorial income exclusion	Form 8873
F Capital gain property (20%)	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
G Cash contributions (100%)	See the Partner's Instructions	17 Alternative minimum tax (AMT) items	
H Investment interest expense	Form 4952, line 1	A Post-1986 depreciation adjustment	
I Deductions — royalty income	Schedule E, line 18	B Adjusted gain or loss	
J Section 59(e)(2) expenditures	See the Partner's Instructions	C Depletion (other than oil & gas)	
K Deductions — portfolio (2% floor)	Schedule A, line 22	D Oil, gas, & geothermal properties — gross income	See the Partner's Instructions and the instructions for Form 6251
L Deductions — portfolio (other)	Schedule A, line 22	E Oil, gas, & geothermal properties — deductions	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	F Other AMT items	
N Educational assistance benefits	See the Partner's Instructions	18 Tax-exempt income and nondeductible expenses	
O Dependent care benefits	Form 2441, line 12	A Tax-exempt interest income	Form 1040, line 8b
P Preproductive period expenses	See the Partner's Instructions	B Other tax-exempt income	See the Partner's Instructions
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	C Nondeductible expenses	See the Partner's Instructions
R Pensions and IRAs	See the Partner's Instructions	19 Distributions	
S Reforestation expense deduction	See the Partner's Instructions	A Cash and marketable securities	See the Partner's Instructions
T Domestic production activities information	See Form 8903 Instructions	B Other property	See the Partner's Instructions
U Qualified production activities income	Form 8903, line 7	20 Other information	
V Employer's W-2 wages	Form 8903, line 13	A Investment income	Form 4952, line 4a
W Other deductions	See the Partner's Instructions	B Investment expenses	Form 4952, line 5
14 Self-employment earnings (loss)		C Fuel tax credit information	Form 4136
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		D Look-back interest — completed long-term contracts	See Form 8697
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	E Look-back interest — income forecast method	See Form 8866
B Gross farming or fishing income	See the Partner's Instructions	F Dispositions of property with section 179 deductions	
C Gross non-farm income	See the Partner's Instructions	G Recapture of section 179 deductions	
15 Credits and credit recapture		H Special basis adjustments	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 4	I Section 453(l)(3) information	
B Low-income housing credit (other)	Form 8586, line 4	J Section 453A(c) information	
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1	K Section 1260(b) information	
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1	L Interest allocable to production expenditures	See the Partner's Instructions
E Basis of energy property	See the Partner's Instructions	M CCF nonqualified withdrawals	
F Other rental real estate credits	See the Partner's Instructions	N Information needed to figure depletion — oil and gas	
G Other rental credits	See the Partner's Instructions	O Amortization of Reforestation costs	
H Undistributed capital gains credit	Form 1040, line 70; check box a	P Unrelated business taxable income	
I Credit for alcohol used as fuel	See the Partner's Instructions	Q Other information	

PARTNER 1: HOWARD SAMUELS

PTPA0312L 01/19/06

Schedule K-1 (Form 1065) 2005

651105

Schedule K-1
(Form 1065)

2005

Department of the Treasury
Internal Revenue Service

For calendar year 2005, or tax

year beginning _____, 2005
ending _____

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Information About the Partnership

A Partnership's employer identification number

B Partnership's name, address, city, state, and ZIP code

SAMUELS FAMILY LIMITED PARTNERSHIP
14 PINE HILL DRIVE
DIX HILLS, NY 11746

C IRS Center where partnership filed return
CINCINNATI, OH

D ☐ Check if this is a publicly traded partnership (PTP)

E ☐ Tax shelter registration number, if any

F ☐ Check if Form 8271 is attached

Information About the Partner

G Partner's identifying number

H Partner's name, address, city, state, and ZIP code

PATRICIA SAMUELS
14 PINE HILL DRIVE
DIX HILLS, NY 11746

I ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

J ☒ Domestic partner ☐ Foreign partner

K What type of entity is this partner? INDIVIDUAL

L Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

M Partner's share of liabilities at year end:

Nonrecourse \$
Qualified nonrecourse financing \$
Recourse \$

N Partner's capital account analysis:

Beginning capital account \$ 505,736.
Capital contributed during the year \$
Current year increase (decrease) \$ 44,453.
Withdrawals and distributions \$ (33,000.)
Ending capital account \$ 517,189.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits & credit recapture
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income	921.	
6a	Ordinary dividends	4,976.	
6b	Qualified dividends	4,976.	
7	Royalties		
8	Net short-term capital gain (loss)	38,556.	
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectible (28%) gain (loss)		
9c	Recaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	A	Distributions 33,000.
13	Other deductions		
		20	Other information A 5,897.
14	Self-employment earnings (loss)		

*See attached statement for additional information.

FOR IRS USE ONLY

Schedule K-1 (Form 1065) 2005 **SAMUELS FAMILY LIMITED PARTNERSHIP**

Page 2

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

- 1 Ordinary business income (loss).** You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:
- Enter on*
- Passive loss See the Partner's Instructions
- Passive income Schedule E, line 28, column (g)
- Nonpassive loss Schedule E, line 28, column (h)
- Nonpassive income Schedule E, line 28, column (i)
- 2 Net rental real estate income (loss)** See the Partner's Instructions
- 3 Other net rental income (loss)**
- Net income Schedule E, line 28, column (g)
- Net loss See the Partner's Instructions
- 4 Guaranteed payments** Schedule E, line 28, column (i)
- 5 Interest income** Form 1040, line 8a
- 6a Ordinary dividends** Form 1040, line 9a
- 6b Qualified dividends** Form 1040, line 9b
- 7 Royalties** Schedule E, line 4
- 8 Net short-term capital gain (loss)** Schedule D, line 5, column (f)
- 9a Net long-term capital gain (loss)** Schedule D, line 12, column (f)
- 9b Collectibles (28%) gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)
- 9c Unrecaptured section 1250 gain** See the Partner's Instructions
- 10 Net section 1231 gain (loss)** See the Partner's Instructions
- 11 Other income (loss)**
- Code*
- A Other portfolio income (loss)** See the Partner's Instructions
- B Involuntary conversions** See the Partner's Instructions
- C Section 1256 contracts and straddles** Form 6781, line 1
- D Mining exploration costs recapture** See Pub 535
- E Cancellation of debt** Form 1040, line 21 or Form 982
- F Other income (loss)** See the Partner's Instructions
- 12 Section 179 deduction** See the Partner's Instructions
- 13 Other deductions**
- A Cash contributions (50%)** See the Partner's Instructions
- B Cash contributions (30%)** See the Partner's Instructions
- C Noncash contributions (50%)** See the Partner's Instructions
- D Noncash contributions (30%)** See the Partner's Instructions
- E Capital gain property to a 50% organization (30%)** See the Partner's Instructions
- F Capital gain property (20%)** See the Partner's Instructions
- G Cash contributions (100%)** See the Partner's Instructions
- H Investment interest expense** Form 4952, line 1
- I Deductions — royalty income** Schedule E, line 18
- J Section 59(e)(2) expenditures** See the Partner's Instructions
- K Deductions — portfolio (2% floor)** Schedule A, line 22
- L Deductions — portfolio (other)** Schedule A, line 22
- M Amounts paid for medical insurance** Schedule A, line 1 or Form 1040, line 29
- N Educational assistance benefits** See the Partner's Instructions
- O Dependent care benefits** Form 2441, line 12
- P Preproductive period expenses** See the Partner's Instructions
- Q Commercial revitalization deduction from rental real estate activities** See Form 8582 Instructions
- R Pensions and IRAs** See the Partner's Instructions
- S Reforestation expense deduction** See the Partner's Instructions
- T Domestic production activities information** See Form 8903 Instructions
- U Qualified production activities income** Form 8903, line 7
- V Employer's W-2 wages** Form 8903, line 13
- W Other deductions** See the Partner's Instructions
- 14 Self-employment earnings (loss)**
- Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.
- A Net earnings (loss) from self-employment** Schedule SE, Section A or B
- B Gross farming or fishing income** See the Partner's Instructions
- C Gross non-farm income** See the Partner's Instructions
- 15 Credits and credit recapture**
- A Low-income housing credit (section 42(j)(5))** Form 8586, line 4
- B Low-income housing credit (other)** Form 8586, line 4
- C Qualified rehabilitation expenditures (rental real estate)** Form 3468, line 1
- D Qualified rehabilitation expenditures (other than rental real estate)** Form 3468, line 1
- E Basis of energy property** See the Partner's Instructions
- F Other rental real estate credits** See the Partner's Instructions
- G Other rental credits** See the Partner's Instructions
- H Undistributed capital gains credit** Form 1040, line 70; check box a
- I Credit for alcohol used as fuel** See the Partner's Instructions

- Code*
- J Work opportunity credit** Form 5884, line 3
- K Welfare-to-work credit** Form 8861, line 3
- L Disabled access credit** Form 8826, line 7
- M Empowerment zone and renewal community employment credit** Form 8844, line 3
- N Credit for increasing research activities** Form 6765, line 42
- O New markets credit** Form 8874, line 2
- P Credit for employer social security and Medicare taxes** Form 8846, line 5
- Q Backup withholding** Form 1040, line 64
- R Recapture of low-income housing credit (section 42(j)(5))** Form 8611, line 8
- S Recapture of low-income housing credit (other)** Form 8611, line 8
- T Recapture of investment credit** See Form 4255
- U Other credits** See the Partner's Instructions
- V Recapture of other credits** See the Partner's Instructions
- 16 Foreign transactions**
- A Name of country or U.S. possession** Form 1116, Part I
- B Gross income from all sources** Form 1116, Part I
- C Gross income sourced at partner level** Form 1116, Part I
- Foreign gross income sourced at partnership level*
- D Passive** Form 1116, Part I
- E Listed categories** Form 1116, Part I
- F General limitation** Form 1116, Part I
- Deductions allocated and apportioned at partner level*
- G Interest expense** Form 1116, Part I
- H Other** Form 1116, Part I
- Deductions allocated and apportioned at partnership level to foreign source income*
- I Passives** Form 1116, Part I
- J Listed categories** Form 1116, Part I
- K General limitation** Form 1116, Part I
- Other information*
- L Total foreign taxes paid** Form 1116, Part II
- M Total foreign taxes accrued** Form 1116, Part II
- N Reduction in taxes available for credit** Form 1116, line 12
- O Foreign trading gross receipts** Form 8873
- P Extraterritorial income exclusion** Form 8873
- Q Other foreign transactions** See the Partner's Instructions
- 17 Alternative minimum tax (AMT) items**
- A Post-1986 depreciation adjustment** See the Partner's Instructions and the instructions for Form 6251
- B Adjusted gain or loss** See the Partner's Instructions and the instructions for Form 6251
- C Depletion (other than oil & gas)** See the Partner's Instructions and the instructions for Form 6251
- D Oil, gas, & geothermal properties — gross income** See the Partner's Instructions and the instructions for Form 6251
- E Oil, gas, & geothermal properties — deductions** See the Partner's Instructions and the instructions for Form 6251
- F Other AMT items** See the Partner's Instructions and the instructions for Form 6251
- 18 Tax-exempt income and nondeductible expenses**
- A Tax-exempt interest income** Form 1040, line 8b
- B Other tax-exempt income** See the Partner's Instructions
- C Nondeductible expenses** See the Partner's Instructions
- 19 Distributions**
- A Cash and marketable securities** See the Partner's Instructions
- B Other property** See the Partner's Instructions
- 20 Other information**
- A Investment income** Form 4952, line 4a
- B Investment expenses** Form 4952, line 5
- C Fuel tax credit information** Form 4136
- D Look-back interest — completed long-term contracts** See Form 8697
- E Look-back interest — income forecast method** See Form 8866
- F Dispositions of property with section 179 deductions** See the Partner's Instructions
- G Recapture of section 179 deductions** See the Partner's Instructions
- H Special basis adjustments** See the Partner's Instructions
- I Section 453(l)(3) information** See the Partner's Instructions
- J Section 453A(c) information** See the Partner's Instructions
- K Section 1260(b) information** See the Partner's Instructions
- L Interest allocable to production expenditures** See the Partner's Instructions
- M CCF nonqualified withdrawals** See the Partner's Instructions
- N Information needed to figure depletion — oil and gas** See the Partner's Instructions
- O Amortization of Reforestation costs** See the Partner's Instructions
- P Unrelated business taxable income** See the Partner's Instructions
- Q Other information** See the Partner's Instructions

PARTNER 2: PATRICIA SAMUELS

PTPA0312L 01/19/06

Schedule K-1 (Form 1065) 2005

3/08/06

11:55AM

STATEMENT 1
FORM 1065, SCHEDULE L, LINE 8
OTHER INVESTMENTS

	<u>BEGINNING</u>	<u>ENDING</u>
MADOFF SECURITIES.....	\$ 911,128.	\$ 932,193.
TOTAL	<u>\$ 911,128.</u>	<u>\$ 932,193.</u>

COPY

New York State Department of Taxation and Finance

Partnership Return



IT-204

For calendar year 2005 or fiscal year beginning and ending

Read the instructions, Form IT-204-I, before completing this return.		Employer identification number	
Print or type	Legal name	Principal business activity	
	SAMUELS FAMILY LIMITED PARTNERSHIP	INVESTMENTS	
	Trade name of business if different from legal name above	Principal product or service	
	Address (number and street or rural route)	INVESTMENTS	
	14 PINE HILL DRIVE	NAICS business code number (see instructions)	
City, village, or post office	State	ZIP code	Date business started
DIX HILLS, NY 11746		523900	07-25-01
Qualifying special conditions for filing your 2005 tax return (see instructions)			

A Mark an X in the box that applies to your entity:

☒ Regular partnership ☐ Limited liability partnership (LLP) ☐ Portfolio investment partnership
☐ Limited liability company (LLC — including limited liability investment company and a limited liability trust company)

- B 1 Did the partnership have any income gain, loss, or deduction derived from New York sources during the tax year? B1 Yes ☒ No ☐
2 If No, enter the number of resident partners B2
C Mark applicable box(es): ☐ Change of address ☐ Initial return ☐ Amended return ☐ Final return (attach explanation)
D Is this return the result of federal audit changes? D Yes ☐ No ☒
If Yes: 1 Enter date of final federal determination. D1
2 Do you concede the federal audit changes? (see instructions for amended return or federal changes) D2 Yes ☐ No ☐
E Did you file a New York State partnership return for 2003 Yes ☒ No ☐ 2004 Yes ☒ No ☐
If No, state reason:

- F Total number of partners required to be listed on Form IT-204-ATT (see instructions) F 2
G Does the partnership currently have tax accounts with New York State for the following taxes?
1 Sales and use tax ☐ Yes ☒ No (If Yes, enter ID number) G1
2 Withholding tax ☐ Yes ☒ No (If Yes, enter ID number) G2

Schedule A

NYPA1801L 01/13/06

Part 1 — List all places, both in and out of New York State, where the partnership carries on business (attach additional sheets if necessary)

Street address	City and state	Description (see instructions)

Part 2 — Formula basis allocation of income (books do not reflect income earned in New York)

Items used as factors	A Totals — in and out of New York State Dollars	B New York State amounts Dollars	C Percent column B is of column A
Property percentage (see instructions)			
1 Real property owned	1.	1.	
2 Real property rented from others	2.	2.	
3 Tangible personal property owned	3.	3.	
4 Property percentage (add lines 1, 2, and 3; see instructions)	4.	4.	%
5 Payroll percentage (see instructions)	5.	5.	%
6 Gross income percentage (see instructions)	6.	6.	%
7 Total of percentages (add column C, lines 4, 5, and 6)			%
8 Business allocation percentage (divide line 7 by three or by actual number of percentages if less than three)			%

Third-party designee	Do you want to allow another person to discuss this return with the Tax Dept? (see instructions) Yes <input checked="" type="checkbox"/> (complete the following) No <input type="checkbox"/>	
	Designee's name PREPARER	Designee's phone number Personal identification number (PIN)

Paid preparer's use only	Preparer's signature MICHAEL J. WEISS CPA	Preparer's SSN or PTIN P00271070	Signature of general partner
	Firm's name (or yours, if self-employed) and Address IVES & SULTAN, LLP 100 CROSSWAYS PARK WEST WOODBURY, NY 11797	Employer identification no. Date Mark X if self-employed <input checked="" type="checkbox"/>	

Partnership must attach federal Form 1065 or Form 1065-B and all schedules to this Form IT-204 (see instructions for Penalties).

Mail your return to: STATE PROCESSING CENTER, PO BOX 61000, ALBANY, NY 12261-0001.

2041051032

This is a scannable form; please file this original return with the Tax Department.

IT-204 (2005)

SAMUELS FAMILY LIMITED PARTNERSHIP

Page 2

Schedule B – Partners' New York modifications, credits, etc

Total dollars

Part 1 Partners' New York modifications	9	New York State additions (attach schedule; see instructions)	9.		
	10	New York State subtractions (attach schedule; see instructions)	10.		
	11	Additions to federal itemized deductions	11.		
	12	Subtractions from federal itemized deductions	12.		
	13	Amount of interest expense incurred to carry tax-exempt obligations	13.		
	14	New York adjustments to federal tax preference items (see instructions)	14.		
	Part 2 Credits	15	Investment credit (attach Form IT-212)	15.	
		16	Research and development property – investment credit (attach Form IT-212)	16.	
		17	Addback of investment credit on early dispositions (attach Form IT-212)	17.	
		18	Defibrillator credit (attach Form IT-250)	18.	
		19	Investment credit for the financial services industry (attach Form IT-252)	19.	
		20	Addback of investment credit on early dispositions (financial services industry) (attach Form IT-252)	20.	
		21	Credit for employment of persons with disabilities (attach Form IT-251)	21.	
		22	Special additional mortgage recording tax credit (attach Form IT-256)	22.	
		23	Addback of alternative fuels credit on early dispositions (attach Form IT-253)	23.	
		24	Empire State film production credit (attach Form IT-248)	24.	
	Part 3 Other items	25	Industrial or manufacturing business (IMB) credit (attach Form DTF-623)	25.	
		26	Low-income housing credit (attach Form DTF-624)	26.	
		27	Green building credit (attach Form DTF-630)	27.	
		28	Long-term care insurance credit (attach Form IT-249)	28.	
		29	EZ wage tax credit (attach Form IT-601)	29.	
		30	Claim for brownfield redevelopment credit (attach Form IT-611)	30.	
		31	Remediated brownfield credit for real property taxes (attach Form IT-612)	31.	
		32	Claim for environmental remediation insurance credit (attach Form IT-613)	32.	
		33	EZ capital tax credit for investments in certified EZ businesses (from Form IT-602, Schedule A, line 3; attach form)	33.	
34		EZ capital tax credit for monetary contributions to EZ development projects (from Form IT-602, Schedule B, line 7; attach form)	34.		
35		EZ investment tax credit and EZ employment incentive credit (attach Form IT-603)	35.		
36		QEZE credit for real property taxes (attach Form IT-606)	36.		
37		QEZE employment increase factor (see instructions)	37.		
38		QEZE zone allocation factor (see instructions)	38.		
39		QEZE benefit period factor (see instructions)	39.		
40	Addback of QEZE credit for real property taxes (attach Form IT-606)	40.			
41	EZ investment tax credit and EZ employment incentive credit for the financial services industry (attach Form IT-605)	41.			
42	Addback of EZ capital tax credit, EZ investment tax credit, and EZ employment incentive credit (attach Forms IT-602 and IT-603)	42.			
43	Addback of EZ investment tax credit and EZ employment incentive credit for the financial services industry (attach Form IT-605)	43.			
44	QETC employment credit (attach Form DTF-621)	44.			
45	QETC capital tax credit (attach Form DTF-622)	45.			
46	QETC facilities, operations, and training credit (attach Form DTF-619)	46.			
47	Addback of QETC capital tax credit (attach Form DTF-622) and low-income housing credit (attach Form DTF-626)	47.			
48	Total acres of qualified agricultural property	48.			
49	Total acres of qualified conservation property	49.			
50	Total amount of eligible taxes paid	50.			
51	Total acres of qualified agricultural property converted to nonqualified use	51.			
52	Claim for fuel cell electric generating equipment credit (attach Form IT-259)	52.			
Part 3 Allocation to New York	Allocated NY amounts				
	53	Ordinary income (loss) from trade or business activities	53.		
	54	Net income or loss from New York rental real estate activities	54.		
	55	Net income or loss from other rental activities	55.		
	56	Portfolio income (loss)	56.		
	57	Guaranteed payments to partners	57.		
	58	Net gain (loss) under IRC section 1231 (other than due to casualty or theft)	58.		
	59	Other income	59.		
	60	Expense deduction for property under IRC section 179	60.		
	61	Deductions related to portfolio income (do not include investment interest expense)	61.		
	62	Other deductions (see instructions)	62.		
	63	Tax preference items for minimum tax (see instructions)	63.		
	64	New York adjustments to federal tax preference items (see instructions)	64.		
	65	Investment interest expense (see instructions)	65.		
66	Other items not included above that are required to be reported separately to partners	66.			

2042051032

Please file this original scannable return with the Tax Department.

NYPA1802L 01/13/05



New York State Department of Taxation and Finance
Partners' Identifying Information
Attachment to Form IT-204

IT-204-ATT

Page 1 of 1

Legal name (as shown on Form IT-204) SAMUELS FAMILY LIMITED PARTNERSHIP	Employer identification number [REDACTED]
---	--

NYPA2001L 01/13/06

A For each identifying number, enter name (last, first, middle initial) on first line; enter home address on second and third lines.	B Identifying no. (SSN or EIN) C Percentage of ownership	D Mark <input checked="" type="checkbox"/> if partner is a resident of: <input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	E Mark <input checked="" type="checkbox"/> if partner is: <input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	F Mark <input checked="" type="checkbox"/> if partner filed: <input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
1. SAMUELS, HOWARD 14 PINE HILL DRIVE DIX HILLS, NY 11746	1B. [REDACTED] 1C. 50.0000	<input checked="" type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
2. SAMUELS, PATRICIA 14 PINE HILL DRIVE DIX HILLS, NY 11746	2B. [REDACTED] 2C. 50.0000	<input checked="" type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
3.	3B. 3C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
4.	4B. 4C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
5.	5B. 5C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
6.	6B. 6C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
7.	7B. 7C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
8.	8B. 8C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E
9.	9B. 9C.	<input type="checkbox"/> NYS <input type="checkbox"/> NYC <input type="checkbox"/> Yonkers	<input type="checkbox"/> NYS corp <input type="checkbox"/> Foreign corp <input type="checkbox"/> Partnership <input type="checkbox"/> Estate or trust <input type="checkbox"/> SMLLC	<input type="checkbox"/> CT-2658-E <input type="checkbox"/> IT-2658-E

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 Madoff Securities International Limited
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 Mayfair, London W1J 8DT
 Tel 020 7493 6222

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London

SAMUEL'S FAMILY LTD PARTNERSHIP

14 PINEHILL DRIVE
 DIX HILLS NY 11746

PERIOD ENDING
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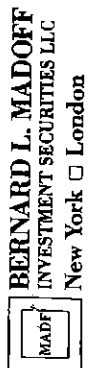
YOUR ACCOUNT NUMBER
1-S0493-3-0

YOUR ACCOUNT IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			9,216.71
12/01				CHEEK INTEL CORP	CH DIV	8,000.80	98.56
12/01				DIV 11/07/05 12/01/05 WELLS FARGO & CO NEW	DIV		174.72
12/06				DIV 11/04/05 12/01/05 PFIZER INC	DIV		283.76
12/08				DIV 11/11/05 12/06/05 MICROSOFT CORP	DIV		148.48
12/09				DIV 11/17/05 12/08/05 EXXON MOBIL CORP	DIV		375.84
12/12				DIV 11/10/05 12/09/05 CHEVRON CORP	DIV		208.86
12/12				DIV 11/18/05 12/12/05 INTERNATIONAL BUSINESS MACHS	DIV		64.00
12/13				DIV 11/10/05 12/10/05 JOHNSON & JOHNSON	DIV		200.64
12/13				DIV 11/22/05 12/13/05 J.P. MORGAN CHASE & CO	39.500		27,808.00
12/13	704	704	36422	J.P. MORGAN CHASE & CO	39.500	27,808.00	
12/15				DIV 12/01/05 12/15/05 COCA COLA CO	DIV		116.48
12/15				DIV 12/01/05 12/15/05 HOME DEPOT INC	DIV		43.20
				CONTINUED ON PAGE 2			

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SAMUELS FAMILY LTD PARTNERSHIP

**14 PINEHILL DRIVE
DIX HILLS**

NY 31746

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YOUR ACCOUNT NUMBER
1-S0493-3-0

YOUR STATE IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	QUANTITY DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE ON SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/15				TIME WARNER INC			47.20
12/16		560	2213	DIV 11/30/05 12/15/05			
12/16		464	2364	VERIZON COMMUNICATIONS	20.800	17,248.00	
12/16		336	6470	CHEVRON CORP	59.840	21,765.76	
12/16		480	6621	WELLS FARGO & CO NEW	63.400	21,302.40	
12/16		512	10727	DELL INC	33.070	15,873.60	
12/16		2,128	10879	WAL MART STORES INC	69.470	25,328.64	
12/16		1,296	14984	GENERAL ELECTRIC CO	55.450	75,437.60	
12/16		432	15137	EXXON MOBIL CORP	59.600	77,241.60	
12/16		576	19394	HOME DEPOT INC	42.160	18,213.12	
12/16		320	23651	HEWLETT PACKARD CO	29.320	16,888.32	
12/16		1,232	27908	INTERNATIONAL BUSINESS MACHS	84.470	27,830.40	
12/16		608	32155	INTEL CORP	26.740	32,943.68	
12/16		704	36422	JOHNSON & JOHNSON	60.330	36,680.60	
12/16		416	40679	J.P. MORGAN CHASE & CO	59.500	27,808.00	
12/16		240	44936	COCA COLA CO	41.080	17,089.20	
12/16		192	47724	MEDTRONIC INC	56.380	13,531.20	
12/16		416	51544	MERRILL LYNCH & CO INC	58.690	13,188.48	
12/16		448	55747	ALTRIA GROUP INC	74.090	30,821.42	
12/16		1,856	59987	MERCK & CO	29.030	13,005.44	
12/16		224	63978	MICROSOFT CORP	27.310	50,687.36	
12/16		320	68345	MORGAN STANLEY	57.440	12,866.56	
12/16		528	72602	ABBOTT LABORATORIES	39.520	12,646.40	
12/16		336	76658	AMERICAN INTL GROUP INC	66.170	34,937.76	
12/16				PEPSICO INC	59.110	19,860.96	
				CONTINUED ON PAGE 3			

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SAMUELS FAMILY LTD PARTNERSHIP

**14 PINEHILL DRIVE
DIX HILLS NY 11746**

12/31/05

1-S0493-3-0

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12/16		256	76859	AMGEN INC	77.530		19,847.58
12/16		1,504	80925	PEIZER INC	22.140		33,298.56
12/16		256	81112	AMERICAN EXPRESS COMPANY	51		13,055.00
12/16		704	85182	PRUDER & GAMBLE CO	58.530		41,205.12
12/16		816	85369	BANK OF AMERICA	46.580		38,009.28
12/16		592	89439	SPRINT NEXTEL CORP	25.170		14,900.64
12/16		1,040	89626	CITI GROUP INC	49.590		51,573.60
12/16		672	93693	NIET INC	24.990		16,793.28
12/16		448	93856	COMCAST CORP	26.660		11,943.68
12/16		944	97950	CL A TIME WARNER INC	17.850		16,850.40
12/16		1,296	98106	CISCO SYSTEMS INC	17.510		22,692.96
12/16				FIDELITY SPARTAN	DIV		9.47
12/16				U.S. TREASURY MONEY MARKET			79.29
12/16				DIV 12/16/05			19 of 23
12/16				AMERICAN INTL GROUP INC	DIV		
12/16				DIV 12/02/05 12/16/05			
12/16		6,197	48434	FIDELITY SPARTAN	1		6,197.00
12/16	450,000		52814	U.S. TREASURY MONEY MARKET	98.794	444,573.00	
12/16				U.S. TREASURY BILL			
12/16				DUE 4/06/2006			
12/16	450,000		57071	U.S. TREASURY BILL	98.705	444,172.50	
12/16				DUE 4/13/2006			
12/16				4/13/2006			
12/16				CONTINUED ON PAGE 4			

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YOUR ACCOUNT NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16	15,357		62035	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,357.00	
12/22				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		8.85
12/22		15,357	68419	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		15,357.00
12/22	15,366		73126	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,366.00	
12/23				BANK OF AMERICA DIV 12/02/05 12/23/05	DIV		408.00
12/30				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		11.82
12/30				DIV 12/30/05 SPRINT NEXTEL CORP	DIV		16.80
12/30	450,000		1058	TRANS TO 40 ACCT U S TREASURY BILL	JRNL 98.405	21,888.00 442,822.50	
12/30	46,170		6033	DUE 5/18/2006 FIDELITY SPARTAN	1	46,170.00	
12/30		15,366	78043	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1		15,366.00
12/30		25,000	81950	U S TREASURY MONEY MARKET U S TREASURY BILL	99.003		24,750.75
				DUE 3/30/2006 3/30/2006			
				CONTINUED ON PAGE 5			

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Fusion Energy

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DATE	BOUGHT RECEIVED ON LONG	SALE DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/30		450,000	85618	U S TREASURY BILL DUE 4/06/2006	98.909		445,090.50
12/30		450,000	90056	U S TREASURY BILL DUE 4/13/2006	98.824		444,708.00
12/30	450,000		96621	U S TREASURY BILL DUE 5/11/2006	98.489	443,200.50	
				5/11/2006			
				NEW BALANCE			12
				SECURITY POSITIONS	MKT PRICE		
	46,170			FIDELITY SPARTAN	1		
	450,000			U S TREASURY MONEY MARKET			
				U S TREASURY BILL DUE 5/11/2006	98.489		
	450,000			5/11/2006			
				U S TREASURY BILL DUE 5/18/2006	98.405		
				5/18/2006			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				932,193.00			

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DATE	BOUGHT RECEIVED OR LONG	SOLED DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/14	16		68154	BALANCE FORWARD		9,216.00	
12/14		16	72411	S & P 100 INDEX DECEMBER 570 CALL	8.200	13,136.00	
12/30				S & P 100 INDEX DECEMBER 565 PUT TRANS FROM 30 ACCT	.300		464.00
				NEW BALANCE	IRNL		21,888.00

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